

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)
GUJARAT**

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

MARCH (S), 2024

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF MARCH (S) 2024		
Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
263.95	Opening Cash Balance as on 01 st March, 2024	
-8.62	(a) Tax Revenue	
-965.31	(b) Non Tax Revenue	
0.00	(c) Grants in aid and Contributions	
-973.93	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	994.30
	(B) Social Services	-1,070.47
	(C) Economic Services	-293.62
	(D) Grants in aid and Contributions	-8.68
	TOTAL REVENUE EXPENDITURE	-378.47
	Capital Expenditure	
	(A) General Services	-45.53
	(B) Social Services	-191.22
	(C) Economic Services	-627.54
	TOTAL CAPITAL EXPENDITURE	-864.29
0.00	E Public Debt	0.02
-11.82	F Loans and Advances	0.00
-985.75	TOTAL PART I CONSOLIDATED FUND	-1,242.74
0.00	TOTAL PART II Contingency Fund	-30.80
692.15	I SmallSavings, Provident Fund etc	0.00
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	1,277.93
98.44	(b) Reserve Funds not bearing Interest	104.28
	K Deposits and Advances	
288.87	(a) Deposits bearing Interest	0.00
0.21	(b) Deposits not bearing Interest	3.28
0.00	(c) Civil Advances	0.00
-1,65,414.83	(L) Suspense and Miscellaneous	-1,65,433.48
0.00	(M) Remittances	0.62
-1,64,335.16	TOTAL PART III PUBLIC ACCOUNT	-1,64,047.37
	CLOSING CASH BALANCE	263.95
-1,65,056.96		-1,65,056.96

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF MARCH (S), 2024					
					(₹ in crores)
Sr.No.	Details	Budget Estimates 2023-24	Actuals up to March (S), 2024	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	Revenue Receipts				
	(a) Tax Revenue	1,74,406.93	1,73,497.98	99.48	106.43
	(b) Non Tax Revenue	17,012.60	23,708.91	139.36	103.78
	(c) Grants in aid and Contributions	16,290.35	25,557.00	156.88	144.73
	TOTAL	2,07,709.88	2,22,763.89	107.25	109.54
2	Capital Receipts				
	(a) Recovery of Loans and Advances	129.89	1,375.57	1,059.03	101.65
	(b) Other Receipts(4000 Capital)	17,500.00	0.00	-	-
	(c) Borrowings	41,696.52	14,255.34	34.19	104.84
	(d) Other Liabilities	21,591.09	9,237.92	42.79	-35.15
3	TOTAL RECEIPTS (1 + 2)	2,88,627.38	2,47,632.72	85.80	86.95
4	Interest payment (M.H.2049)	28,656.15	27,175.63	94.83	93.29
5	Expenditure				
	(a) Revenue Expenditure	2,15,584.78	1,89,286.85	87.80	86.61
	(b) Capital Expenditure	70,925.12	55,679.25	78.50	88.69
6	TOTAL EXPENDITURE 5(a) + 5(b)	2,86,509.90	2,44,966.10	85.50	86.95
7	Loans and Advances disbursed	2,117.48	2,666.61	125.93	86.81
8	Revenue Surplus (+)/ Deficit (-) [1-5(a)]	-7,874.90	33,477.04	-425.11	-78.69
9	Fiscal Surplus (+)/ Deficit (-) [1 + 2(a) +2(b) - 6 - 7]	-63,287.61	-23,493.25	37.12	25.25
10	Primary Surplus (+)/ Deficit (-)	-34,631.46	3,682.38	-10.63	-21.53

GENERAL STATEMENT OF ACCOUNTS

**CIVIL ACCOUNT
OF
THE GOVERNMENT OF GUJARAT
FOR THE MONTH ENDING MARCH (S) 2024
GENERAL STATEMENT OF ACCOUNT**

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	-973.93	2,22,763.89
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	-378.47	1,89,286.85
TOTAL-Capital Expenditure outside the Revenue Account	-864.29	55,679.25
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	-11.83	12,964.29
NET-PART-I-CONSOLIDATED FUND	256.99	-9,237.92
NET-PART-II-CONTIGENCY FUND	30.80	20.26
NET-PART-III-PUBLIC ACCOUNT	-287.79	9,753.50
TOTAL TRANSACTIONS	0.00	535.84
OPENING BALANCE	263.95	-271.89
CLOSING BALANCE	263.95	263.95

BK4525G		Month of Account :	03/2024	SUPPLEMENTARY I	
Heads of Account		Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND					
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)					
A TAX REVENUE					
a Goods and Services Tax					
0005	Central Goods and Services Tax (CGST)		119221399999	114874300000	93326900001
0006	State Goods and Services Tax (SGST)		580098556552	660300000000	521542257875
0007	Union Territory Goods and Services Tax (UTGST)				
0008	Integrated Goods and Services Tax (IGST)				
0009	Goods and Services Tax Compensation Cess				
	Total: a		699319956551	775174300000	614869157876
b Taxes on Income and Expenditure					
0020	Corporation Tax		117911500000	113706500000	110793400000
0021	Taxes on Income other than Corporation Tax		136173200100	110621000000	108102800000
0022	Taxes on Agricultural Income				
0028	Other Taxes on Income and Expenditure	-12712012	2595173080	2550000000	2554883342
	Total: b	-12712012	256679873180	226877500000	221451083342
c Taxes on Property and Capital Transactions					
0029	Land Revenue	189392	85581655933	28600000000	44805255519
0030	Stamps and Registration Fees	-86265217	153340175386	139500000000	142067778479
0031	Estate Duty				
0032	Taxes on Wealth			-3000000	
0035	Taxes on Immovable Property Other than Agriculture Land	-185264	6758656313	4099700000	4778269312
	Total: c	-86261089	245680487632	172196700000	191651303310

BK4525G		Month of Account :	03/2024	SUPPLEMENTARY I	
Heads of Account		Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND					
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)					
A TAX REVENUE					
d Taxes on Commodities and Services					
0037	Customs		13766500001	11269500000	12983200000
0038	Union Excise Duties		5209500000	4720000000	4073600000
0039	State Excise	-141026	2003000955	1550000000	1876467165
0040	Taxes on Sales,Trade etc.	12712412	331267178414	398460000000	369838222983
0041	Taxes on Vehicles		55676180466	51830000000	50016797524
0042	Taxes on Goods and Passengers		2422875611	1320000000	548534086
0043	Taxes and Duties on Electricity		115139376410	102300000000	105935155388
0044	Service Tax		73301500	71300000	516500000
0045	Other Taxes and Duties on Commodities and Services	168098	7741603842	4300000000	4675792783
Total: d		12739484	533299517199	575820800000	550464269929
Total A	TAX REVENUE	-86233617	1734979834562	1750069300000	1578435814457
B NON-TAX REVENUE					
a Fiscal Services					
0047	Other Fiscal Services		565394	600000	810157
Total: a			565394	600000	810157
b Interest Receipts, Dividends and Profits					
0049	Interest Receipts	118161983	27026718581	12000000000	12676305013
0050	Dividends and Profits		7571693541	1400000000	974304150
Total: b		118161983	34598412122	13400000000	13650609163
c Other Non-Tax Revenue					
i General Services					
0051	Public Service Commission		243805711	40000000	11708975

BK4525G		Month of Account :	03/2024	SUPPLEMENTARY I	
Heads of Account		Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND					
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)					
B NON-TAX REVENUE					
c Other Non-Tax Revenue					
i General Services					
0055 Police			5873881522	5700000000	3922123512
0056 Jails			154119098	300000000	241610344
0057 Supplies and Disposals					
0058 Stationery and Printing			409729502	330000000	299828391
0059 Public Works		-7234732	845017711	870000000	975511476
0070 Other Administrative Services		-1803875905	6221783831	2230700000	7345857346
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		109110	560048954	680000000	371385976
0075 Miscellaneous General Services		817889	10823829992	1200000000	10242430223
Total: i		-1810183638	25132216321	11350700000	23410456243
ii Social Services					
0202 Education, Sports, Art and Culture			19465170133	14865000000	13740910137
0210 Medical and Public Health		-20	2667873516	4700000000	5844246308
0211 Family Welfare			2687181411	70000000	1023712381
0215 Water Supply and Sanitation		-30500000	4947907960	180000000	3067683884
0216 Housing			184785360	560000000	2035972088
0217 Urban Development		-1912200000	7306709147	5600000000	9690822171
0220 Information and Publicity			15575517	14500000	4332931
0230 Labour and Employment		-1218167	11588063759	9300000000	9923424148
0235 Social Security and Welfare			243174098	240565000	122462877
0250 Other Social Services			1405222676	3236764000	2328113223
Total: ii		-1943918187	50511663577	38766829000	47781680148
iii Economic Services					
0401 Crop Husbandry			2832319081	2250000000	1075320607

BK4525G		Month of Account :	03/2024	SUPPLEMENTARY I	
Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year	
CONSOLIDATED FUND					
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)					
B NON-TAX REVENUE					
c Other Non-Tax Revenue					
iii Economic Services					
0403 Animal Husbandry	-790356	470224627	1315614000	1107217242	
0404 Dairy Development		701654	50000000	1370333	
0405 Fisheries		155856027	195000000	192172547	
0406 Forestry and Wild Life	1070613	448875063	520000000	308804584	
0407 Plantations					
0408 Food Storage and Warehousing	-141600	85222403	120000000	95729439	
0415 Agricultural Research and Education					
0425 Co-operation		159349745	1500000000	197339716	
0435 Other Agricultural Programmes		36390208	92500000	83867456	
0506 Land Reforms		47260	200000	31704	
0515 Other Rural Development Programmes		6917072392	3483900000	2886544624	
0551 Hill Areas					
0575 Other Special Areas Programmes		130187439	484500000	90928817	
0700 Major Irrigation	5000	13335546297	14300000000	12650329415	
0701 Medium Irrigation	12148511	7597302156	7100000000	5317180076	
0702 Minor Irrigation		104448048	950000000	103668742	
0801 Power	-2225000000	2630889436	1700000000	451725	
0802 Petroleum		66156		21641	
0810 Non-Conventional Sources of Energy	-2989564000	11310354000	4500000000	9034686	
0851 Village and Small Industries		432598728	577800000	236912546	
0852 Industries		719087916	2800000000	414970748	
0853 Non-Ferrous Mining and Metallurgical Industries		58152226467	52000000000	58593149729	
0875 Other Industries		22000000000	2000000000		
1001 Indian Railways - Miscellaneous					

BK4525G		Month of Account :	03/2024	SUPPLEMENTARY I	
Heads of Account		Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND					
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)					
B NON-TAX REVENUE					
c Other Non-Tax Revenue					
iii Economic Services					
1051	Ports and Light Houses	-9496733	14774453728	14650000000	14410570624
1052	Shipping				
1054	Roads and Bridges	-23956	563285320	861400000	655351676
1055	Road Transport		10865131	2000000	19000
1425	Other Scientific Research	-805325000	77225378	218500000	42756050
1452	Tourism		2130618556	1616900000	50083000
1453	Foreign Trade and Export Promotion				
1456	Civil Supplies		787209506	20000000	243854
1475	Other General Economic Services		783786655	680000000	968441967
	Total: iii	-6017117521	126846209377	106608314000	99492512548
	Total: c	-9771219346	202490089275	156725843000	170684648939
Total	B NON-TAX REVENUE	-9653057363	237089066791	170126443000	184336068259
C GRANTS-IN-AID AND CONTRIBUTIONS					
1601	Grants-in-aid from Central Government		255570032534	162903476000	231311325574
1603	State's Share of Union Excise Duties				
Total	C GRANTS-IN-AID AND CONTRIBUTIONS		255570032534	162903476000	231311325574
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	-9739290980	2227638933887	2083099219000	1994083208290

BK4525G		Month of Account :	03/2024	SUPPLEMENTARY I			
Heads of Account		Current Month			Progressive		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)							
A	GENERAL SERVICES						
a	Organs of State						
2011	Parliament/State/Union Territory Legislatures					494978801	494978801
2012	President, Vice-President/Governor, Administrator of Union Territories					119824011	119824011
2013	Council of Ministers					41593632	41593632
2014	Administration of Justice					14966025977	14966025977
2015	Elections		-12660	-12660		3734198162	3734198162
	Total: a		-12660	-12660		19356620583	19356620583
b	Fiscal Services						
	i	Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure						
	Total: i						
	ii	Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue					1777770289	1777770289
2030	Stamps and Registration					1090281296	1090281296
2035	Collection of Other Taxes on Property and Capital Transactions						
	Total: ii					2868051585	2868051585
	iii	Collection of Taxes on Commodities and Services					
2039	State Excise					183448599	183448599
2040	Taxes on Sales, Trade etc.					17063716	17063716
2041	Taxes on Vehicles		3800	3800		3272327500	3272327500
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax						
2043	Collection Charges under State Goods					3732573510	3732573510

BK4525G		Month of Account : 03/2024		SUPPLEMENTARY I			
Heads of Account		Plan	Budget - Revised Non-Plan	Total	Plan	Progressive Last Year Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)							
A GENERAL SERVICES							
a Organs of State							
2011	Parliament/State/Union Territory Legislatures		603984000	603984000		443583193	443583193
2012	President, Vice-President/Governor, Administrator of Union Territories		120364000	120364000		104569391	104569391
2013	Council of Ministers		68650000	68650000		57342627	57342627
2014	Administration of Justice		15684508000	15684508000		12631831128	12631831128
2015	Elections		5058623000	5058623000		5423762925	5423762925
	Total: a		21536129000	21536129000		18661089264	18661089264
b Fiscal Services							
i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure						
	Total: i						
ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue		2035371000	2035371000		1388828382	1388828382
2030	Stamps and Registration		1242329000	1242329000		910255809	910255809
2035	Collection of Other Taxes on Property and Capital Transactions						
	Total: ii		3277700000	3277700000		2299084191	2299084191
iii Collection of Taxes on Commodities and Services							
2039	State Excise		208477000	208477000		182317412	182317412
2040	Taxes on Sales, Trade etc.		15465000	15465000		14529918	14529918
2041	Taxes on Vehicles		4303583000	4303583000		2604332487	2604332487
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax						
2043	Collection Charges under State Goods		4062084000	4062084000		2788391638	2788391638

BK4525G		Month of Account : 03/2024		SUPPLEMENTARY I		
Heads of Account		Current Month		Progressive		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
b Fiscal Services						
iii Collection of Taxes on Commodities and Services						
2044	Collection Charges under Union Territory Goods and Services Tax					
2045	Other Taxes and Duties on Commodities and Services				425044748	425044748
	Total: iii	3800	3800		7630458073	7630458073
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	3800	3800		10498509658	10498509658
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt				20000000000	20000000000
2049	Interest Payments	9861819742	9861819742		271756313568	271756313568
	Total: c	9861819742	9861819742		291756313568	291756313568
d Administrative Services						
2051	Public Service Commission				599316247	599316247
2052	Secretariat - General Services				3345733667	3345733667
2053	District Administration	12660	12660		6405267493	6405267493
2054	Treasury and Accounts Administration				2030049570	2030049570
2055	Police				70709344220	70709344220
2056	Jails				2031372667	2031372667
2057	Supplies and Disposals					
2058	Stationery and Printing	30583000	30583000		666445105	666445105
2059	Public Works	87270763	87270763		5509624247	5509624247
2061	External Affairs					
2062	Vigilance				142962721	142962721

BK4525G		Month of Account : 03/2024		SUPPLEMENTARY I			
Heads of Account		Plan	Budget - Revised Non-Plan	Total	Plan	Progressive Last Year Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)							
A	GENERAL SERVICES						
b	Fiscal Services						
	iii	Collection of Taxes on Commodities and Services					
2044	Collection Charges under Union Territory Goods and Services Tax						
2045	Other Taxes and Duties on Commodities and Services		462035000	462035000		385186102	385186102
	Total: iii		9051644000	9051644000		5974757557	5974757557
	iv	Other Fiscal Services					
2047	Other Fiscal Services						
	Total: iv						
	Total: b		12329344000	12329344000		8273841748	8273841748
c	Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt		50000000000	50000000000		20000000000	20000000000
2049	Interest Payments		286561445000	286561445000		253536799341	253536799341
	Total: c		336561445000	336561445000		273536799341	273536799341
d	Administrative Services						
2051	Public Service Commission		632990000	632990000		558817913	558817913
2052	Secretariat - General Services		3609000000	3609000000		5573047699	5573047699
2053	District Administration		8199830000	8199830000		5540785814	5540785814
2054	Treasury and Accounts Administration		2208077000	2208077000		1809850838	1809850838
2055	Police		72583083000	72583083000		58934251115	58934251115
2056	Jails		2038500000	2038500000		1949346349	1949346349
2057	Supplies and Disposals						
2058	Stationery and Printing		736038000	736038000		616303177	616303177
2059	Public Works		4519297000	4519297000		3307965021	3307965021
2061	External Affairs						
2062	Vigilance		156995000	156995000		122174110	122174110

BK4525G		Month of Account : 03/2024		SUPPLEMENTARY I		
Heads of Account		Current Month		Progressive		
		Plan	Non-Plan	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
d Administrative Services						
2070	Other Administrative Services				10233326287	10233326287
	Total: d		117866423		101673442224	101673442224
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits		-36682348		243713452741	243713452741
2075	Miscellaneous General Services				1190242958	1190242958
	Total: e		-36682348		244903695699	244903695699
Total: A	GENERAL SERVICES		9942994957		668188581732	668188581732
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education		-160000000		325016686036	325016686036
2203	Technical Education				10792755096	10792755096
2204	Sports and Youth Services				6654705901	6654705901
2205	Art and Culture				1594705300	1594705300
	Total: a		-160000000		344058852333	344058852333
b Health and Family Welfare						
2210	Medical and Public Health				94665450817	94665450817
2211	Family Welfare				44123862855	44123862855
	Total: b				138789313672	138789313672
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation		-30500000		8944642087	8944642087
2216	Housing		-2337514		32849573645	32849573645
2217	Urban Development				71134301088	71134301088
	Total: c		-32837514		112928516820	112928516820
d Information and Broadcasting						
2220	Information and Publicity				2470808671	2470808671

BK4525G		Month of Account : 03/2024		SUPPLEMENTARY I			
Heads of Account		Plan	Budget - Revised Non-Plan	Total	Plan	Progressive Last Year Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)							
A GENERAL SERVICES							
d Administrative Services							
2070	Other Administrative Services		10966985000	10966985000		7609005430	7609005430
	Total: d		105650795000	105650795000		86021547466	86021547466
e Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits		262120220000	262120220000		224352030029	224352030029
2075	Miscellaneous General Services		80097009000	80097009000		1002668315	1002668315
	Total: e		342217229000	342217229000		225354698344	225354698344
Total: A GENERAL SERVICES			818294942000	818294942000		611847976163	611847976163
B SOCIAL SERVICES							
a Education, Sports, Art and Culture							
2202	General Education		331965217000	331965217000		306560397729	306560397729
2203	Technical Education		15212994000	15212994000		9693245783	9693245783
2204	Sports and Youth Services		6641047000	6641047000		4060815640	4060815640
2205	Art and Culture		1602663000	1602663000		1603183605	1603183605
	Total: a		355421921000	355421921000		321917642757	321917642757
b Health and Family Welfare							
2210	Medical and Public Health		94940487000	94940487000		85014932816	85014932816
2211	Family Welfare		44319121000	44319121000		29779602338	29779602338
	Total: b		139259608000	139259608000		114794535154	114794535154
c Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		10426112000	10426112000		7595824284	7595824284
2216	Housing		31645106000	31645106000		25044225579	25044225579
2217	Urban Development		81461052000	81461052000		120510392607	120510392607
	Total: c		123532270000	123532270000		153150442470	153150442470
d Information and Broadcasting							
2220	Information and Publicity		2608242000	2608242000		2884344791	2884344791

BK4525G		Month of Account : 03/2024		SUPPLEMENTARY I		
Heads of Account		Current Month		Progressive		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
B	SOCIAL SERVICES					
d	Information and Broadcasting					
2221	Broadcasting					
	Total: d				2470808671	2470808671
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				57110260331	57110260331
	Total: e				57110260331	57110260331
f	Labour and Labour Welfare					
2230	Labour, Employment and Skill Development				13224354244	13224354244
	Total: f				13224354244	13224354244
g	Social Welfare and Nutrition					
2235	Social Security and Welfare				47443722342	47443722342
2236	Nutrition				51986656776	51986656776
2245	Relief on account of Natural Calamities	-10511871008	-10511871008		17467451426	17467451426
	Total: g	-10511871008	-10511871008		116897830544	116897830544
h	Others					
2250	Other Social Services				205135624	205135624
2251	Secretariat - Social Services	21997	21997		712487873	712487873
	Total: h	21997	21997		917623497	917623497
Total: B	SOCIAL SERVICES	-10704686525	-10704686525		786397560112	786397560112
C	ECONOMIC SERVICES					
a	Agriculture and Allied Activities					
2401	Crop Husbandry				35321653143	35321653143
2402	Soil and Water Conservation				115395014	115395014
2403	Animal Husbandry	186294606	186294606		13032806732	13032806732

BK4525G		Month of Account : 03/2024		SUPPLEMENTARY I			
Heads of Account		Plan	Budget - Revised Non-Plan	Total	Plan	Progressive Last Year Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)							
B SOCIAL SERVICES							
d Information and Broadcasting							
2221	Broadcasting						
	Total: d		2608242000	2608242000		2884344791	2884344791
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		62350747000	62350747000		49171776898	49171776898
	Total: e		62350747000	62350747000		49171776898	49171776898
f Labour and Labour Welfare							
2230	Labour, Employment and Skill Development		15978300000	15978300000		12360910829	12360910829
	Total: f		15978300000	15978300000		12360910829	12360910829
g Social Welfare and Nutrition							
2235	Social Security and Welfare		46507699000	46507699000		42379207878	42379207878
2236	Nutrition		55905820000	55905820000		37931904988	37931904988
2245	Relief on account of Natural Calamities		23095988000	23095988000		15535341317	15535341317
	Total: g		125509507000	125509507000		95846454183	95846454183
h Others							
2250	Other Social Services		263057000	263057000		169154869	169154869
2251	Secretariat - Social Services		853434000	853434000		643283182	643283182
	Total: h		1116491000	1116491000		812438051	812438051
Total: B SOCIAL SERVICES			825777086000	825777086000		750938545133	750938545133
C ECONOMIC SERVICES							
a Agriculture and Allied Activities							
2401	Crop Husbandry		44286016000	44286016000		19466444697	19466444697
2402	Soil and Water Conservation		124920000	124920000		127782180	127782180
2403	Animal Husbandry		15578301000	15578301000		9785512394	9785512394

BK4525G		Month of Account : 03/2024		SUPPLEMENTARY I		
Heads of Account		Current Month			Progressive	
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C	ECONOMIC SERVICES					
a	Agriculture and Allied Activities					
2404	Dairy Development				759800805	759800805
2405	Fisheries				4534630251	4534630251
2406	Forestry and Wild Life	-2268306177	-2268306177		7630808938	7630808938
2408	Food, Storage and Warehousing				1529922397	1529922397
2415	Agricultural Research and Education				8500161647	8500161647
2425	Co-operation	-2416	2416		17232213224	17232213224
2435	Other Agricultural Programmes				266798214	266798214
	Total: a	-2416	-2082009155	-2082011571	88924190365	88924190365
b	Rural Development					
2501	Special Programmes for Rural Development				7469392203	7469392203
2505	Rural Employment				11049080976	11049080976
2506	Land Reforms					
2515	Other Rural Development Programmes				28047477361	28047477361
	Total: b				46565950540	46565950540
c	Special Areas Programmes					
2551	Hill Areas					
2575	Other Special Area Programmes				1109661336	1109661336
	Total: c				1109661336	1109661336
d	Irrigation and Flood Control					
2700	Major Irrigation	211	211		2731236320	2731236320
2701	Medium Irrigation				1476038055	1476038055
2702	Minor Irrigation				18283180165	18283180165
2705	Command Area Development				117617200	117617200
2711	Flood Control and Drainage				523877487	523877487
	Total: d	211	211		23131949227	23131949227
e	Energy					
2801	Power	-2264000	-2264000		103448453020	103448453020

BK4525G		Month of Account : 03/2024		SUPPLEMENTARY I			
Heads of Account		Plan	Budget - Revised Non-Plan	Total	Plan	Progressive Last Year Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)							
C	ECONOMIC SERVICES						
a	Agriculture and Allied Activities						
2404	Dairy Development		697337000	697337000		656780499	656780499
2405	Fisheries		7780709000	7780709000		3845737093	3845737093
2406	Forestry and Wild Life		8254886000	8254886000		6674032978	6674032978
2408	Food, Storage and Warehousing		2116438000	2116438000		904910440	904910440
2415	Agricultural Research and Education		8619287000	8619287000		9027144734	9027144734
2425	Co-operation		17901857000	17901857000		18707471013	18707471013
2435	Other Agricultural Programmes		281885000	281885000		71283523	71283523
	Total: a		105641636000	105641636000		69267099551	69267099551
b	Rural Development						
2501	Special Programmes for Rural Development		6292008000	6292008000		5442023756	5442023756
2505	Rural Employment		14693116000	14693116000		13408091699	13408091699
2506	Land Reforms						
2515	Other Rural Development Programmes		42000864000	42000864000		50651592609	50651592609
	Total: b		62985988000	62985988000		69501708064	69501708064
c	Special Areas Programmes						
2551	Hill Areas						
2575	Other Special Area Programmes		1163124000	1163124000		1040257377	1040257377
	Total: c		1163124000	1163124000		1040257377	1040257377
d	Irrigation and Flood Control						
2700	Major Irrigation		4028708000	4028708000		3195426730	3195426730
2701	Medium Irrigation		1483550000	1483550000		2096979673	2096979673
2702	Minor Irrigation		22055261000	22055261000		9839266634	9839266634
2705	Command Area Development		190377000	190377000		136696904	136696904
2711	Flood Control and Drainage		537494000	537494000		465520453	465520453
	Total: d		28295390000	28295390000		15733890394	15733890394
e	Energy						
2801	Power		125178060000	125178060000		120285528000	120285528000

BK4525G		Month of Account :	03/2024	SUPPLEMENTARY I			
Heads of Account			Current Month		Progressive		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)							
C	ECONOMIC SERVICES						
e	Energy						
2802	Petroleum					2751000000	2751000000
2810	New and Renewable Energy		-24800000	-24800000		2336100000	2336100000
	Total: e		-27064000	-27064000		108535553020	108535553020
f	Industry and Minerals						
2851	Village and Small Industries					19890886526	19890886526
2852	Industries					48307439569	48307439569
2853	Non-ferrous Mining and Metallurgical Industries					6402494809	6402494809
2856	Petro-Chemical Industries						
2875	Other Industries					700000000	700000000
	Total: f					75300820904	75300820904
g	Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.						
3051	Ports and Light Houses					699261000	699261000
3053	Civil Aviation					610000000	610000000
3054	Roads and Bridges		-41301473	-41301473		44859440218	44859440218
3055	Road Transport					11511561988	11511561988
3056	Inland Water Transport						
	Total: g		-41301473	-41301473		57680263206	57680263206
h	Communications						
3275	Other Communication Services						
	Total: h						
i	Science Technology and Environment						
3402	Space Research						
3425	Other Scientific Research					2708830000	2708830000
3435	Ecology and Environment					6004105000	6004105000

BK4525G		Month of Account : 03/2024		SUPPLEMENTARY I			
Heads of Account		Plan	Budget - Revised Non-Plan	Total	Plan	Progressive Last Year Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)							
C	ECONOMIC SERVICES						
e	Energy						
2802	Petroleum		2751000000	2751000000		4162000000	4162000000
2810	New and Renewable Energy		2614900000	2614900000		1175925000	1175925000
	Total: e		130543960000	130543960000		125623453000	125623453000
f	Industry and Minerals						
2851	Village and Small Industries		20208250000	20208250000		15590916071	15590916071
2852	Industries		48342575000	48342575000		26370195664	26370195664
2853	Non-ferrous Mining and Metallurgical Industries		6413554000	6413554000		2042945372	2042945372
2856	Petro-Chemical Industries						
2875	Other Industries		1000000000	1000000000		205725000	205725000
	Total: f		75964379000	75964379000		44209782107	44209782107
g	Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.						
3051	Ports and Light Houses		729043000	729043000		758572000	758572000
3053	Civil Aviation		454000000	454000000		533099000	533099000
3054	Roads and Bridges		46735233000	46735233000		49750698484	49750698484
3055	Road Transport		11226665000	11226665000		16732483754	16732483754
3056	Inland Water Transport						
	Total: g		59144941000	59144941000		67774853238	67774853238
h	Communications						
3275	Other Communication Services						
	Total: h						
i	Science Technology and Environment						
3402	Space Research						
3425	Other Scientific Research		2697930000	2697930000		3764522000	3764522000
3435	Ecology and Environment		12677687000	12677687000		8255872000	8255872000
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BK4525G		Month of Account :	03/2024	SUPPLEMENTARY I			
Heads of Account		Current Month			Progressive		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)							
C	ECONOMIC SERVICES						
i	Science Technology and Environment						
	Total: i					8712935000	8712935000
j	General Economic Services						
3451	Secretariat -Economic Services		-43478765	-43478765		1798654464	1798654464
3452	Tourism					2481302156	2481302156
3453	Foreign Trade and Export Promotion						
3454	Census Surveys and Statistics					423245082	423245082
3455	Meteorology						
3456	Civil Supplies		21106	21106		16845381223	16845381223
3465	General Financial and Trading Institutions						
3475	Other General Economic Services		-742343240	-742343240		1219075686	1219075686
	Total: j		-785800899	-785800899		22767658611	22767658611
Total: C	ECONOMIC SERVICES	-2416	-2936175316	-2936177732		432728982209	432728982209
D	GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		-86785859	-86785859		5553422790	5553422790
3606	Aid Materials and Equipments						
Total: D	GRANTS-IN-AID AND CONTRIBUTIONS		-86785859	-86785859		5553422790	5553422790
Total:	Expenditure Heads (REVENUE ACCOUNT)	-2416	-3784652743	-3784655159		1892868546843	1892868546843

BK4525G		Month of Account : 03/2024		SUPPLEMENTARY I			
Heads of Account		Plan	Budget - Revised Non-Plan	Total	Plan	Progressive Last Year Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)							
C	ECONOMIC SERVICES						
i	Science Technology and Environment						
	Total: i		15375617000	15375617000		12020394000	12020394000
j	General Economic Services						
3451	Secretariat -Economic Services		1931668000	1931668000		2062361498	2062361498
3452	Tourism		2482757000	2482757000		1606274585	1606274585
3453	Foreign Trade and Export Promotion						
3454	Census Surveys and Statistics		428343000	428343000		325709342	325709342
3455	Meteorology						
3456	Civil Supplies		20358274000	20358274000		17897790598	17897790598
3465	General Financial and Trading Institutions						
3475	Other General Economic Services		1300962000	1300962000		786854081	786854081
	Total: j		26502004000	26502004000		22678990104	22678990104
Total: C	ECONOMIC SERVICES		505617039000	505617039000		427850427835	427850427835
D	GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		6158519000	6158519000		4764966007	4764966007
3606	Aid Materials and Equipments						
Total: D	GRANTS-IN-AID AND CONTRIBUTIONS		6158519000	6158519000		4764966007	4764966007
Total:	Expenditure Heads (REVENUE ACCOUNT)		2155847586000	2155847586000		1795401915138	1795401915138

BK4525G	Month of Account :	03/2024	SUPPLEMENTARY I	
Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year

4000 Miscellaneous Capital Receipts	175000000000
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Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police					3489187236	3489187236
4058 Capital Outlay on Stationery and Printing					24965561	24965561
4059 Capital Outlay on Public Works					7303440716	7303440716
4070 Capital Outlay on Other Administrative Services					134469198	134469198
4075 Capital Outlay on Miscellaneous General Services		-455325000	-455325000		573875000	573875000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		-455325000	-455325000		11525937711	11525937711
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture					34946194915	34946194915
Total: a					34946194915	34946194915
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health					20034937591	20034937591
4211 Capital Outlay on Family Welfare					3294893000	3294893000
Total: b					23329830591	23329830591
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation					54636794888	54636794888
4216 Capital Outlay on Housing					5236440258	5236440258

BK4525G		Month of Account : 03/2024		SUPPLEMENTARY I		
Heads of Account		BUDGET-REVISED		PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICEServices						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		7150869000	7150869000		5280246119	5280246119
4058 Capital Outlay on Stationery and Printing		25100000	25100000		27274916	27274916
4059 Capital Outlay on Public Works		6572219000	6572219000		2869479271	2869479271
4070 Capital Outlay on Other Administrative Services		206301000	206301000		22227849	22227849
4075 Capital Outlay on Miscellaneous General Services		1284300000	1284300000		1400000	1400000
Total: A		15238789000	15238789000		8200628155	8200628155
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		40068479000	40068479000		32663302392	32663302392
Total: a		40068479000	40068479000		32663302392	32663302392
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		27129396000	27129396000		18797826140	18797826140
4211 Capital Outlay on Family Welfare		6221116000	6221116000		420467620	420467620
Total: b		33350512000	33350512000		19218293760	19218293760
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		57755085000	57755085000		55553759000	55553759000
4216 Capital Outlay on Housing		9279846000	9279846000		8977982753	8977982753
OFFICE OF THE ACCOUNTANT GENERAL(A '&' E)		27/06/2024 12:12				

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
c Water Supply, Sanitation, Housing and Urban Development						
4217 Capital Outlay on Urban Development		-1912200000	-1912200000		98596070286	98596070286
Total: c		-1912200000	-1912200000		158469305432	158469305432
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity					5760075	5760075
Total: d					5760075	5760075
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minoriti					1702608964	1702608964
Total: e					1702608964	1702608964
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare					241319277	241319277
4236 Capital Outlay on Nutrition					1866536000	1866536000
Total: f					2107855277	2107855277
g Others						
4250 Capital Outlay on Other Social Services					2125376899	2125376899
Total: g					2125376899	2125376899
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		-1912200000	-1912200000		222686932153	222686932153
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						

BK4525G		Month of Account : 03/2024		SUPPLEMENTARY I		
Heads of Account		BUDGET-REVISED			PROGRESSIVE LAST YEAR	
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
c Water Supply, Sanitation, Housing and Urban Development						
4217 Capital Outlay on Urban Development		105290243000	105290243000		6013049135	6013049135
Total: c		172325174000	172325174000		70544790888	70544790888
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		50777000	50777000		256411	256411
Total: d		50777000	50777000		256411	256411
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minoriti		4270300000	4270300000		1356716806	1356716806
Total: e		4270300000	4270300000		1356716806	1356716806
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		481852000	481852000		165786366	165786366
4236 Capital Outlay on Nutrition		1968951000	1968951000		121321000	121321000
Total: f		2450803000	2450803000		287107366	287107366
g Others						
4250 Capital Outlay on Other Social Services		11217123000	11217123000		3971973364	3971973364
Total: g		11217123000	11217123000		3971973364	3971973364
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		263733168000	263733168000		128042440987	128042440987
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
a Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry					593642481	593642481
4402 Capital Outlay on Soil and Water Conservation					6172104	6172104
4403 Capital Outlay on Animal Husbandry					629565018	629565018
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		676470	676470		8871995855	8871995855
4408 Capital Outlay on Food, Storage and Warehousing					190000000	190000000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation					13683518	13683518
4435 Capital Outlay on Other Agricultural Programmes					277159659	277159659
Total: a		676470	676470		10582218635	10582218635
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes					14809549670	14809549670
Total: b					14809549670	14809549670
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes					50724716	50724716
Total: c					50724716	50724716
d Capital Account of Irrigation and Flood Control						

BK4525G		Month of Account : 03/2024		SUPPLEMENTARY I			
Heads of Account		BUDGET-REVISED			PROGRESSIVE LAST YEAR		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account							
C CAPITAL ACCOUNT OF ECONOMIC SERVICES							
a Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry		649830000	649830000		230367653	230367653
4402	Capital Outlay on Soil and Water Conservation		9800000	9800000		5181856	5181856
4403	Capital Outlay on Animal Husbandry		889528000	889528000		171885123	171885123
4404	Capital Outlay on Dairy Development						
4405	Capital Outlay on Fisheries						
4406	Capital Outlay on Forestry and Wild Life		9447850000	9447850000		7975252303	7975252303
4408	Capital Outlay on Food, Storage and Warehousing		324700000	324700000		106000000	106000000
4415	Capital Outlay on Agricultural Research and Education						
4425	Capital Outlay on Co-operation		600000	600000		-89503	-89503
4435	Capital Outlay on Other Agricultural Programmes		1066801000	1066801000		99392000	99392000
Total: a			12389109000	12389109000		8587989432	8587989432
b Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes		14954600000	14954600000		13694067305	13694067305
Total: b			14954600000	14954600000		13694067305	13694067305
c Capital Account of Special Areas Programme							
4575	Capital Outlay on other Special Areas Programmes		200000000	200000000		31994621	31994621
Total: c			200000000	200000000		31994621	31994621
d Capital Account of Irrigation and Flood Control							
OFFICE OF THE ACCOUNTANT GENERAL(A '&' E)			27/06/2024 12:12				

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
d Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation					27185984425	27185984425
4701 Capital Outlay on Medium Irrigation		9167	9167		48107508041	48107508041
4702 Capital Outlay on Minor Irrigation		120900000	120900000		18716031604	18716031604
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects					3899208688	3899208688
Total: d		120909167	120909167		97908732758	97908732758
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		-2225000000	-2225000000		43255932000	43255932000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		-2962500000	-2962500000		1080000000	1080000000
Total: e		-5187500000	-5187500000		44335932000	44335932000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries					1096353617	1096353617
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Mettallurgical Industries					1999837	1999837
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						

BK4525G		Month of Account : 03/2024		SUPPLEMENTARY I			
Heads of Account		BUDGET-REVISED			PROGRESSIVE LAST YEAR		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account							
C CAPITAL ACCOUNT OF ECONOMIC SERVICES							
d Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation		34144280000	34144280000		19052966601	19052966601
4701	Capital Outlay on Medium Irrigation		51317068000	51317068000		21801701580	21801701580
4702	Capital Outlay on Minor Irrigation		34489859000	34489859000		18961939863	18961939863
4705	Capital Outlay on Command Area Development						
4711	Capital Outlay on Flood Control Projects		5841527000	5841527000		2468818015	2468818015
	Total: d		125792734000	125792734000		62285426059	62285426059
e Capital Account of Energy							
4801	Capital Outlay on Power Projects		66932475000	66932475000		31467247000	31467247000
4802	Capital Outlay on Petroleum						
4803	Capital Outlay on Coal and Lignite						
4810	Capital Outlay on New and Renewable Energy		12930000000	12930000000		5092500000	5092500000
	Total: e		79862475000	79862475000		36559747000	36559747000
f Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries		72483000	72483000		30710334	30710334
4852	Capital Outlay on Iron and Steel Industries						
4853	Capital Outlay from Non-Ferrous Mining and Mettallurgical Industries		52200000	52200000		50500000	50500000
4854	Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855	Capital Outlay on Fertilizer Industries						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries						
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries						
4875 Capital Outlay on Other Industries					3643200000	3643200000
4885 Other Capital Outlay on Industries and Minerals						
Total: f					4741553454	4741553454
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		-9496733	-9496733		4912606490	4912606490
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		-850000000	-850000000		1621387981	1621387981
5054 Capital Outlay on Roads and Bridges					111460041597	111460041597
5055 Capital Outlay on Road Transport					17138272168	17138272168
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		-859496733	-859496733		135132308236	135132308236
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services		-350000000	-350000000		1023700000	1023700000

BK4525G		Month of Account : 03/2024		SUPPLEMENTARY I		
Heads of Account		BUDGET-REVISED			PROGRESSIVE LAST YEAR	
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries		200000	200000		21000000000	21000000000
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries		56100000	56100000		5000000	5000000
4875 Capital Outlay on Other Industries		7771800000	7771800000		3090088000	3090088000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		7952783000	7952783000		24176298334	24176298334
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		6408173000	6408173000		2798448813	2798448813
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		4024700000	4024700000		1481686920	1481686920
5054 Capital Outlay on Roads and Bridges		133317415000	133317415000		59687148886	59687148886
5055 Capital Outlay on Road Transport		17886783000	17886783000		1097587000	1097587000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		161637071000	161637071000		65064871619	65064871619
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services		3480800000	3480800000			

BK4525G		Month of Account :		03/2024	SUPPLEMENTARY I		
Heads of Account		CURRENT MONTH			PROGRESSIVE		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account							
C	CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h	Capital Account of Communication						
Total: h			-350000000	-350000000		1023700000	1023700000
i	Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research							
5425 Capital Outlay on Other Scientific and Environmental Research						4882900000	4882900000
Total: i						4882900000	4882900000
j	Capital Account of General Economic Services						
5452 Capital Outlay on Tourism						7201778000	7201778000
5453 Capital Outlay On Foreign Trade and Export Promotion							
5465 Investments in General Financial and Trading Institutions						500000000	500000000
5466 Investment in International Financial Institutions							
5475 Capital Outlay on Other General Economic Services						1410200000	1410200000
Total: i						9111978000	9111978000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES			-6275411096	-6275411096		322579597469	322579597469
Total: Capital Expenditure Outside Revenue Account			-8642936096	-8642936096		556792467333	556792467333
Total CE + RE		-2416	-12427588839	-12427591255		2449661014176	2449661014176

BK4525G		Month of Account : 03/2024		SUPPLEMENTARY I		
Heads of Account		BUDGET-REVISED		PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h		3480800000	3480800000			
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research		5548500000	5548500000			
Total: i		5548500000	5548500000			
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		16050434000	16050434000		8344769000	8344769000
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions		10000000000	10000000000			
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services		1410600000	1410600000			
Total: i		18461034000	18461034000		8344769000	8344769000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		430279106000	430279106000		218745163370	218745163370
Total: Capital Expenditure Outside Revenue Account		709251063000	709251063000		354988232512	354988232512
Total CE + RE		2865098649000	2865098649000		2150390147650	2150390147650

				OUTGOINGS	
Heads of Account	Current	RECEIPTS		CURRENT Non-Plan	Total
		Progressive	Plan		
E PUBLIC DEBT					
6003 Internal Debt of the State Government		349014869881		154000	154000
6004 Loans and Advances from the Central Government		54902203012			
Total E PUBLIC DEBT		403917072893		154000	154000
F LOANS AND ADVANCES					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and Culture					
6202 Loans for Education, Sports, Art and Culture					
Total i					
ii Health And Family Welfare					
6210 Loans for Medical and Public Health					
6211 Loans for Family Welfare					
Total ii					
iii Water Supply, Sanitation, Housing and Urban Development					
6215 Loans for Water Supply and Sanitation					
6216 Loans for Housing		56507880			
6217 Loans for Urban Development		9850000			
Total iii		66357880			
iv Information & Broadcasting					
6220 Loans for Information and Publicity					
Total iv					
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					

BK4525G		Month of Account : 03/2024		SUPPLEMENTARY I		
Heads of Account		PROGRESSIVE		BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
E PUBLIC DEBT						
6003 Internal Debt of the State Government		249596568140	249596568140		248966238000	248966238000
6004 Loans and Advances from the Central Government		11767178197	11767178197		14078579000	14078579000
Total E PUBLIC DEBT		261363746337	261363746337		263044817000	263044817000
F LOANS AND ADVANCES						
a General Services						
6075 Loans for Miscellaneous General Services						
Total a						
b Social Services						
i Education, Sports, Art and Culture						
6202 Loans for Education, Sports, Art and Culture						
Total i						
ii Health And Family Welfare						
6210 Loans for Medical and Public Health		8432141000	8432141000		4131632000	4131632000
6211 Loans for Family Welfare						
Total ii		8432141000	8432141000		4131632000	4131632000
iii Water Supply, Sanitation, Housing and Urban Development						
6215 Loans for Water Supply and Sanitation						
6216 Loans for Housing		14640000	14640000		14640000	14640000
6217 Loans for Urban Development		5435000000	5435000000		4704900000	4704900000
Total iii		5449640000	5449640000		4719540000	4719540000
iv Information & Broadcasting						
6220 Loans for Information and Publicity						
Total iv						
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						

				OUTGOINGS	
Heads of Account	Current	RECEIPTS		CURRENT Non-Plan	Total
		Progressive	Plan		
F LOANS AND ADVANCES					
b Social Services					
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			1985079496		
Total v			1985079496		
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare			344186		
6245 Loans for Relief on account of Natural Calamities			941751		
Total vi			1285937		
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b			2052723313		
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry			99201		
6402 Loans for Soil and Water Conservation			28735		
6403 Loans for Animal Husbandry			22599		
6404 Loans for Dairy Development					
6405 Loans for Fisheries					
6406 Loans for Forestry and Wild Life			5000		
6408 Loans for Food Storage and Warehousing			333330		
6416 Loans to Agricultural Financial Institutions					
6425 Loans for Co-operation			1342696		
6435 Loans for other Agricultural Programmes					
Total i			1831561		

Heads of Account		PROGRESSIVE		BUDGET-REVISED	
	Plan	Non-Plan	Total	Plan	Non-Plan
F LOANS AND ADVANCES					
b Social Services					
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		9673490000	9673490000		9694585000
Total v		9673490000	9673490000		9694585000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare		61800000	61800000		61800000
6245 Loans for Relief on account of Natural Calamities					
Total vi		61800000	61800000		61800000
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b		23617071000	23617071000		18607557000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry					
6402 Loans for Soil and Water Conservation					
6403 Loans for Animal Husbandry					
6404 Loans for Dairy Development					
6405 Loans for Fisheries					
6406 Loans for Forestry and Wild Life					
6408 Loans for Food Storage and Warehousing					
6416 Loans to Agricultural Financial Institutions					
6425 Loans for Co-operation					
6435 Loans for other Agricultural Programmes					
Total i					

				OUTGOINGS	
Heads of Account	Current	RECEIPTS		CURRENT Non-Plan	Total
		Progressive	Plan		
F LOANS AND ADVANCES					
c Economic Services					
ii Rural Development					
6505 Loans for Rural Employment					
6506 Loans for Land Reforms					
6515 Loans for other Rural Development Programmes					
6551 Loans for Hill Areas					
Total ii					
iii Special Areas Programme					
6575 Loans for other Special Areas Programmes					
Total iii					
iv Irrigation and Flood Control					
6701 Loans for Medium Irrigation					
6702 Loans for Minor Irrigation					
6705 Loans for Command Area Development					
Total iv					
v Energy					
6801 Loans for Power Projects		2457745685			
6810 Loans for New and Renewable Energy					
Total v		2457745685			
vi Industry and Minerals					
6851 Loans for Village and Small Industries		2666486			
6853 Loans for Non-Ferous Mining and Metalurgical Industries					
6855 Loans for Fertilizer Industries					
6858 Loans for Engineering Industries					
6859 Loans for Telecommunication and Electronic Industries					
6860 Loans for Consumer Industries					
6885 Other Loans to Industries and Minerals		1324300000			
Total vi		1326966486			
vii					

BK4525G		Month of Account : 03/2024		SUPPLEMENTARY I		
Heads of Account		PROGRESSIVE		BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
ii Rural Development						
6505 Loans for Rural Employment						
6506 Loans for Land Reforms						
6515 Loans for other Rural Development Programmes						
6551 Loans for Hill Areas						
Total ii						
iii Special Areas Programme						
6575 Loans for other Special Areas Programmes						
Total iii						
iv Irrigation and Flood Control						
6701 Loans for Medium Irrigation						
6702 Loans for Minor Irrigation						
6705 Loans for Command Area Development						
Total iv						
v Energy						
6801 Loans for Power Projects						
6810 Loans for New and Renewable Energy						
Total v						
vi Industry and Minerals						
6851 Loans for Village and Small Industries					100000	100000
6853 Loans for Non-Ferous Mining and Metalurgical Industries						
6855 Loans for Fertilizer Industries						
6858 Loans for Engineering Industries					2500000	2500000
6859 Loans for Telecommunication and Electronic Industries						
6860 Loans for Consumer Industries						
6885 Other Loans to Industries and Minerals						
Total vi					2600000	2600000
vii						

BK4525G		Month of Account :	03/2024	SUPPLEMENTARY I		
				OUTGOINGS		
Heads of Account		Current	RECEIPTS		CURRENT	Total
			Progressive	Plan	Non-Plan	
F LOANS AND ADVANCES						
c Economic Services						
vii Transport						
7051	Loans for Ports and Light Houses					
7052	Loans for Shipping					
7055	Loans for Road Transport					
7075	Loans for Other Transport Services					
Total vii			7372800000			
viii General Economic Services						
7452	Loans for Tourism					
7465	Loans to General Financial and Trading Institutions					
7475	Loans for Other General Economic Services					
Total viii			7372800000			
Total c			11159343732			
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610	Loans to Government Servants etc.					
Total i			-118161983	118167821		
Total d			-118161983	118167821		
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615	Miscellaneous Loans					
Total i				425508032		
Total e				425508032		
Total F LOANS AND ADVANCES		-118161983	13755742898			
G INTER STATE SETTLEMENT						
7810	Inter State Settlement					

BK4525G		Month of Account : 03/2024		SUPPLEMENTARY I		
Heads of Account		PROGRESSIVE		BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
vii Transport						
7051	Loans for Ports and Light Houses					
7052	Loans for Shipping					
7055	Loans for Road Transport	2375622000	2375622000		1900000000	1900000000
7075	Loans for Other Transport Services					
	Total vii	2375622000	2375622000		1900000000	1900000000
viii General Economic Services						
7452	Loans for Tourism					
7465	Loans to General Financial and Trading Institutions					
7475	Loans for Other General Economic Services					
	Total viii					
	Total c	2375622000	2375622000		1902600000	1902600000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610	Loans to Government Servants etc.	153884835	153884835		143634000	143634000
	Total i	153884835	153884835		143634000	143634000
	Total d	153884835	153884835		143634000	143634000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615	Miscellaneous Loans	519570000	519570000		520999000	520999000
	Total i	519570000	519570000		520999000	520999000
	Total e	519570000	519570000		520999000	520999000
Total	F LOANS AND ADVANCES	26666147835	26666147835		21174790000	21174790000
G INTER STATE SETTLEMENT						
7810	Inter State Settlement				1000	1000

BK4525G		Month of Account :	03/2024	SUPPLEMENTARY I		
				OUTGOINGS		
Heads of Account		Current	RECEIPTS Progressive	Plan	CURRENT Non-Plan	Total
G INTER STATE SETTLEMENT						
Total	G INTER STATE SETTLEMENT					
Total	EFGH	-118161983	417672815791		154000	154000
Total	CONSOLIDATED FUND	-9857452963	2645311749678	-2416	-12427434839	-12427437255

Heads of Account		PROGRESSIVE		BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
G INTER STATE SETTLEMENT						
Total	G INTER STATE SETTLEMENT				1000	1000
Total	EFGH	288029894172	288029894172		284219608000	284219608000
Total	CONSOLIDATED FUND	2737690908348	2737690908348		3149318257000	3149318257000

Heads of Account		Current	RECEIPT Progressive	Plan	CURRENT Non-Plan	Total
II	8000 CONTINGENCY FUND					
2202	General Education					
2403	Animal Husbandry				-187084962	-187084962
2700	Major Irrigation					
4700	Capital Outlay on Major Irrigation					
2012	President, Vice-President/Governor, Administrator of Union Territories					
2014	Administration of Justice					
2049	Interest Payments					
2059	Public Works					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2435	Other Agricultural Programmes		202583000			
2701	Medium Irrigation					
3451	Secretariat -Economic Services					
5054	Capital Outlay on Roads and Bridges					
4055	Capital Outlay on Police					
2043	Collection Charges under State Goods and Services Tax					
3454	Census Surveys and Statistics					
2406	Forestry and Wild Life					
2052	Secretariat - General Services					
4702	Capital Outlay on Minor Irrigation				-120900000	-120900000
2055	Police					
2251	Secretariat - Social Services					
4701	Capital Outlay on Medium Irrigation					
2236	Nutrition					
6210	Loans for Medical and Public Health					
	Total PART II CONTINGENCY FUND		202583000		-307984962	-307984962

Heads of Account		Plan	PROGRESSIVE Non-Plan	Total	NET RECEIPTS PLUS/MINUS		
					Current	Prgressive	
II	8000	CONTINGENCY FUND					
2202	General Education						
2403	Animal Husbandry					187084962	
2700	Major Irrigation						
4700	Capital Outlay on Major Irrigation						
2012	President, Vice-President/Governor, Administrator of Union Territories						
2014	Administration of Justice						
2049	Interest Payments						
2059	Public Works						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2435	Other Agricultural Programmes						202583000
2701	Medium Irrigation						
3451	Secretariat -Economic Services						
5054	Capital Outlay on Roads and Bridges						
4055	Capital Outlay on Police						
2043	Collection Charges under State Goods and Services Tax						
3454	Census Surveys and Statistics						
2406	Forestry and Wild Life						
2052	Secretariat - General Services						
4702	Capital Outlay on Minor Irrigation					120900000	
2055	Police						
2251	Secretariat - Social Services						
4701	Capital Outlay on Medium Irrigation						
2236	Nutrition						
6210	Loans for Medical and Public Health						
Total PART II		CONTINGENCY FUND					
					307984962	202583000	

BK4525G		Month of Account : 03/2024		SUPPLEMENTARY I		
Heads of Account		RECEIPTS		OUTGOINGS		Net Receipts Plus / Minus
		Current	Progressive	Current	Progressive	Current Progressive
III PUBLIC ACCOUNT						
I SMALL SAVINGS, PROVIDENT FUNDS, ETC						
b Provident Funds						
8009	State Provident Fund	5319961939	15726869117		17920992525	5319961939 -2194123408
	Total b	5319961939	15726869117		17920992525	5319961939 -2194123408
c Other Accounts						
8010	Trusts and Endowments					
8011	Insurance and Pension Funds	1601566000	4065969564		1611888163	1601566000 2454081401
	Total c	1601566000	4065969564		1611888163	1601566000 2454081401
d Post Office Insurance Fund						
8014	Postal Life Insurance Schemes					
	Total d					
	Total I SMALL SAVINGS,	6921527939	19792838681		19532880688	6921527939 259957993
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115	Depreciation/ Renewal Reserve Fund					
8121	General and Other Reserve Funds		20919338829	12779325707	12779325707	-12779325707 8140013122
	Total a		20919338829	12779325707	12779325707	-12779325707 8140013122
b Reserve Funds not bearing Interest						
8222	Sinking Funds		27581706000		27582232285	-526285
8223	Famine Relief Fund					
8225	Roads and Bridges Fund					
8226	Depreciation/ Renewal Reserve Fund	30583000	30583000		8707368	30583000 21875632
8229	Development and Welfare Funds		700685478	300000000	460823659	-300000000 239861819
8235	General and Other Reserve Funds	953828330	2267508986	742842776	1436891475	210985554 830617511
	Total b	984411330	30580483464	1042842776	29488654787	-58431446 1091828677
	Total J RESERVE FUND	984411330	51499822293	13822168483	42267980494	-12837757153 9231841799
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336		2925380000	34837043134		36563868271	2925380000 -1726825137

BK4525G		Month of Account :		03/2024	SUPPLEMENTARY I		
Heads of Account		RECEIPTS		OUTGOINGS		Net Receipts	Plus / Minus
		Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT							
K DEPOSITS AND ADVANCES							
a Deposits bearing Interest							
8338 Deposits of Local Funds							
8342 Other Deposits		-36706496	33188479372		33086400279	-36706496	102079093
Total a		2888673504	68025522506		69650268550	2888673504	-1624746044
b Deposits not bearing Interest							
8443 Civil Deposits		2087521	111183519935	1070613	72290005007	1016908	38893514928
8448 Deposits of Local Funds			525970014439		469936788026		56033226413
8449 Other Deposits			819147356	31774955	818872289	-31774955	275067
Total b		2087521	637972681730	32845568	543045665322	-30758047	94927016408
c Advances							
8550 Civil Advances							
Total c							
Total K DEPOSITS AND		2890761025	705998204236	32845568	612695933872	2857915457	93302270364
L SUSPENSE AND MISCELLANEOUS							
b Suspense							
8658 Suspense Accounts		-10834799181	424148531814	-10881379544	424883265405	46580363	-734733591
Total b		-10834799181	424148531814	-10881379544	424883265405	46580363	-734733591
c Other Accounts							
8670 Cheques and Bills		-1643313468133	-10237964715	-1643453468133		140000000	-10237964715
8671 Departmental Balances			51198375		61457325		-10258950
8672 Permanent Cash Imprest			6200		10000		-3800
8673 Cash Balance Investment Account			4346850400000		4337866836050		8983563950
8674 Security Deposits made by Government			-83477		6780967557		-6781051034
8675 Deposits with Reserve Bank			2166584988079		2166584988079		
Total c		-1643313468133	6503248544462	-1643453468133	6511294259011	140000000	-8045714549
d Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries							

BK4525G		Month of Account :		03/2024	SUPPLEMENTARY I		
Heads of Account		RECEIPTS		OUTGOINGS		Net Receipts	Plus / Minus
		Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT							
L SUSPENSE AND MISCELLANEOUS							
d Accounts with Governments of Foreign Countries							
Total d							
e Miscellaneous							
8680 Miscellaneous Government Accounts							
Total e							
Total L SUSPENSE AND		-1654148267314	6927397076276	-1654334847677	6936177524416	186580363	-8780448140
M REMITTANCES							
a Money Orders and other Remittances							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		-622	276977222198	6235238	273456624499	-6235860	3520597699
Total a		-622	276977222198	6235238	273456624499	-6235860	3520597699
b Inter-Government Adjustment Account							
8786 Adjusting Account between Central and State Government							
8793 Inter State Suspense Account					-811050		811050
Total b					-811050		811050
c Exchange Accounts							
8797 Exchange Accounts							
Total c							
Total M REMITTANCES		-622	276977222198	6235238	273455813449	-6235860	3521408749
Total PART III PUBLIC ACCOUNT		-1643351567642	7981665163684	-1640473598388	7884130132919	-2877969254	97535030765
Grand Total		-1653209020605	10627179496362	-1653209020605	10621821041267		5358455095

CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF MARCH (S), 2024

1. The general statement of the account is given below:

(₹ in lakhs)

(a)	OPENING BALANCE	26,395.47
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	26,395.47
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	26,395.47

(b)	RECEIPTS OF THE MONTH	-1,65,32,090.21
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(c)	TOTAL (a) + (b)	-1,65,05,694.74
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(d)	DISBURSEMENTS OF THE MONTH	-1,65,32,090.18
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(e)	CLOSING BALANCE (c) - (d)	26,395.44
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	26,395.44
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	26,395.44

2. The details of Credit balance of ₹ 0 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of March (S), 2024 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	0.00	0.00
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	0.00	0.00

Accountant General (A & E), Gujarat
